FII	IRE	Bu	dget Utilization					Budget Variance)			Propo	sed Budget	
Ac	ccount	2010	2011	2012	2010 Original	2010 Over(Under) Expend	2011 Original	2011 Over(Under) Expend	2012 Original	2012 Over(Under) Expend	2013 Original	2014 Proposed	\$ Change 2013-2014	% Change 2013-2014
110 Sal	alaries, Full Time	2,117,447.88	2,128,850.24	2,199,964.22	2,169,960.00	(52,512.12)	2,157,005.00	(28,154.76)	2,199,851.00	113.22	2,277,869.00	2,318,837.00	40,968.00	1.80%
120 Sal	alaries, Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,300.00	14,300.00	NEW
122 Sep	eparation Leave	4,164.12	0.00	0.00	0.00	4,164.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
125 Tra	aining	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
130 Ov	vertime	66,208.36	58,515.10	48,517.76	56,000.00	10,208.36	56,000.00	2,515.10	72,000.00	(23,482.24)	67,000.00	62,000.00	(5,000.00)	-7.46%
154 Per	ensions	374,028.29	375,204.89	439,939.20	382,568.00	(8,539.71)	389,027.00	(13,822.11)	241,785.00	198,154.20	431,674.00	437,622.00	5,948.00	1.38%
155 Clo	othing Allowance	49,587.33	48,750.00	46,396.85	50,000.00	(412.67)	50,000.00	(1,250.00)	50,000.00	(3,603.15)	56,060.00	41,500.00	(14,560.00)	-25.97%
158 Ne	ew Uniforms & Safety Clothing	812.20	4,320.36	25,189.42	2,500.00	(1,687.80)	2,500.00	1,820.36	2,500.00	22,689.42	6,000.00	6,000.00	0.00	0.00%
100 TO	OTAL PERSONAL SERVICES	2,612,248.18	2,615,640.59	2,760,007.45	2,661,028.00	(48,779.82)	2,654,532.00	(38,891.41)	2,566,136.00	193,871.45	2,838,603.00	2,880,259.00	41,656.00	1.47%
210 Off	ffice Supplies	1,654.48	1,027.38	1,543.83	1,500.00	154.48	1,800.00	(772.62)	1,800.00	(256.17)	1,800.00	2,000.00	200.00	11.11%
	stitutional Supplies-Cleaning & ousehold	5,921.29	6,655.29	4,213.31	6,200.00	(278.71)	7,700.00	(1,044.71)	7,700.00	(3,486.69)	7,700.00	7,700.00	0.00	0.00%
22101 Ins	stitutional Supplies- Medical											2,500.00	2,500.00	NEW
222 Fu	uel - Gasoline & Diesel	21,097.45	21,897.00	27,170.14	23,375.00	(2,277.55)	20,625.00	1,272.00	20,625.00	6,545.14	21,777.00	25,000.00	3,223.00	14.80%
223 Mo	otor Oil	767.98	2,621.41	746.50	1,125.00	(357.02)	1,125.00	1,496.41	1,125.00	(378.50)	1,200.00	1,200.00	0.00	0.00%
	re & Tubes	1,761.88	4,729.43	1,918.40	2,500.00	(738.12)	2,500.00	2,229.43	2,500.00	(581.60)	6,000.00	6,000.00	0.00	0.00%
	epair/Maint/Improve Building aterials & Supplies	8.261.41	7.345.39	9.795.46	10.000.00	(1,738.59)	10.000.00	(2.654.61)	10.000.00	(204.54)	10.000.00	10.000.00	0.00	0.00%
	epair/Maint/Improve Parts	7,600.15	13,330.87	16,985.41	28,000.00	(20,399.85)	28,000.00	(14,669.13)	28,000.00	(11,014.59)	28,000.00	14,000.00	(14,000.00)	
Re	epair/Maint/Improve Small Parts &	7,000.13	13,330.07	10,303.41	20,000.00	(20,555.05)	20,000.00	(14,000.10)	20,000.00	(11,014.33)	20,000.00			
	inor Equipment											14,000.00	14,000.00	NEW
	ther Supplies	2,883.53	3,800.96	5,174.18	6,300.00	(3,416.47)	4,500.00	(699.04)	4,500.00	674.18	4,500.00	2,000.00	(2,500.00)	
200 10	OTAL SUPPLIES	49,948.17	61,407.73	67,547.23	79,000.00	(29,051.83)	76,250.00	(14,842.27)	76,250.00	(8,702.77)	80,977.00	84,400.00	3,423.00	4.23%
21400 Oth	ther Professional Services											2,400.00	2,400.00	NEW
	nysical & Medical Exams	400.00	1,015.02	6,266.32	3,500.00	(3,100.00)	3,500.00	(2,484.98)	3,500.00	2,766.32	7,000.00	3,500.00	(3,500.00)	
	ritten Exams	1,776.80	0.00	0.00	3,000.00	(1,223.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	ostage	93.67	159.35	71.76	350.00	(256.33)	300.00	(140.65)	300.00	(228.24)	300.00	300.00	0.00	
322 Tra		1,779.93	0.00	0.00	4,500.00	(2,720.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
323 Tel		4,682.42	5,153.37	5,952.51	4,800.00	(117.58)	5,460.00	(306.63)	5,460.00	492.51	7,620.00	6,960.00	(660.00)	
	formation Printing	1,437.23	797.34	1,127.78	1,500.00	(62.77)	1,500.00	(702.66)	1,500.00	(372.22)	1,500.00	1,500.00	0.00	
	ectricity	17,231.79	18,689.08	17,628.26	17,580.00	(348.21)	17,580.00	1,109.08	17,580.00	48.26	17,820.00	19,200.00	1,380.00	
352 Ga		8,058.04	7,951.07	6,032.08	20,370.00	(12,311.96)	17,751.00	(9,799.93)	17,700.00	(11,667.92)	19,800.00	19,800.00	0.00	
353 Wa		916.69	962.65	1,243.36	3,180.00	(2,263.31)	1,440.00	(477.35)	1,440.00	(196.64)	2,220.00	2,700.00	480.00	
354 Ser	ewage	1,206.15	1,093.95	1,032.24	1,800.00	(593.85)	1,320.00	(226.05)	1,320.00	(287.76)	2,040.00	3,480.00	1,440.00	70.59%
356 Cal	able Services	0.00	0.00	141.42	0.00	0.00	0.00	0.00	0.00	141.42	0.00	2,340.00	2,340.00	0.00%
361 & 5	epair/Maint/Improve Svcs-Buildings Systems	2,448.94	15,000.00	5,011.10	15,000.00	(12,551.06)	15,000.00	0.00	15,000.00	(9,988.90)	10,000.00	11,100.00	1,100.00	
	epair/Maint/Improve Svcs- quipment & Vehicles	18,678.64	13,386.19	15,090.35	20,000.00	(1,321.36)	20,000.00	(6,613.81)	20,000.00	(4,909.65)	15,000.00	24,500.00	9,500.00	63.33%
												,,,,,,,		
	emberships,Subscriptions & Dues	1,907.19	1,684.69	1,963.00	1,850.00	57.19	1,850.00	(165.31)	1,850.00	113.00	2,400.00	855.00	(2,400.00) 855.00	
	embership & Dues											1,545.00	1,545.00	NEV
	embership & Dues ublic Relations	1.948.92	1.474.21	3,741.40	2,000.00	(51.08)	1,900.00	(425.79)	1,900.00	1.841.40	1,900.00	1,545.00	1,545.00	
392 Pui		13,020.62	14,390.48	8,111.33	15,000.00	(51.08)	15,000.00	(609.52)	15,000.00	(6,888.67)	15,000.00	1,900.00	(15,000.00)	
394 C0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	aundry Contracts	356.40	0.00	0.00	2,500.00	(2,143.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jaa Edl	unury contracts	75,943.43	81,757.40	73,412.91	2,500.00	(40,986.57)	0.00	(20,843.60)	102,550.00	(29,137.09)	102,600.00	0.00	0.00	0.00%

FIRE	Bu	dget Utilization				E	Budget Variance)			Propo	sed Budget	
Account	2010	2011	2012	2010 Original	2010 Over(Under) Expend	2011 Original	2011 Over(Under) Expend	2012 Original	2012 Over(Under) Expend	2013 Original	2014 Proposed	\$ Change 2013-2014	% Change 2013-2014
420 Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
441 Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
442 Motor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
443 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
444 Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
447 Vehicle Lease/Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
451 Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400 TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	2,738,139.78	2,758,805.72	2,900,967.59	2,856,958.00	(118,818.22)	2,833,383.00	(74,577.28)	2,744,936.00	156,031.59	3,022,180.00	3,066,739.00	44,559.00	1.47%

Overexpenditure indicates transfers made to authorize greater spending than original budget.

LINE ITEM #: 110 TITLE: Salaries, Full Time

DESCRIPTION:

DEPARTMENT: FIRE

Salaries for all fire department personnel.

Includes Sergeant, Master, and Training Instructor pay. (Moved annual Training Instructor payment from 1-8-125 in FY2009)

	BUDGETED	EXPENDED
2010	2,169,960.00	2,117,447.88
2011	2,157,005.00	2,128,850.24
2012	2,199,851.00	2,199,964.22
2013	2,277,869.00	
2014	2,318,837.00	

INCREASE FROM 2013 TO 2014:	1.80%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Firefighters - biweekly pay:	-
1	annual	\$11,619.94	Entry Level Firefighter-DOH 10/1/14 (Upon Retirement Asst Chief on 4/1/14)	11,619.94
1	annual	\$53,199.49	Firefighter Second Class promoted to Firefighter First Class June 7, 2014	53,199.49
1	annual	\$53,144.75	Firefighter Second Class promoted to Firefighter First Class June 14, 2014	53,144.75
3	annual	\$51,775.78	Firefighter Second Class promoted to Firefighter First Class December 8, 2014	155,327.34
22	biweekly	\$2,096.68	Firefighter, First Class	1,199,300.96
3	biweekly	\$2,239.00	Lieutenant - 1 per shift	174,642.00
6	biweekly	\$2,330.60	Captain - 2 per shift	363,573.60
3	biweekly	\$2,466.18	Assistant Chief - 1 per shift	192,362.04
1	biweekly	\$2,627.44	Deputy Chief	68,313.44
1	biweekly	\$2,784.97	Chief	72,409.22
1	biweekly	\$163.36	Mechanic	4,247.36
1	biweekly	\$113.08	OSHA Coordinator	2,940.08
1		(\$37,002.26)	Adjustment-Elevation from Firefighter 1st Class to Replace Retiring Asst Chief	(\$37,002.26)
			Specialty Pay:	
3	annual	\$435.07	Sergeants - 1 per shift	1,305.21
1	annual	\$435.07	Master - Compliance	435.07
3	annual	\$570.90	Lead Training Instructor - 1 per shift	1,712.70
3	annual	\$435.07	Training Instructor (Assistant) - 1 per shift	1,305.21
			LINE TOTAL:	2,318,837.00

Expenditures and 2014 Proposed Budget

DEPARTMENT: FIRE
LINE ITEM #: 120

Proposed
TITLE: Salaries, Part Time

DESCRIPTION:			

	BUDGETED	EXPENDED
2010	0.00	0.00
2011	0.00	0.00
2012	0.00	0.00
2013	0.00	
2014	14300.00	

INCREASE FROM 2013 TO 2014:	0.00%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

0.000			JUSTIFICATI			
QTY	UM	UNIT PRICE		DETAIL OF ESTIMATE FOR F		TOTAL
1		\$ 14,300.00	Part Time Assistant	25hr wk at \$11.00 per hour	3-days a week T W TH	14,300.00
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					LINE TOTAL:	14,300.00

Expenditures and 2014

Proposed Budget
TITLE: Separation Leave

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LINE ITEM #:

DEPARTMENT: FIRE

122

This account is only used if a firefighter(s) retires. It would then pay for a portion of the prescribed benefits. (It is not used for pensions.)	

	BUDGETED	<u>EXPENDED</u>
2010	0.00	4,164.12
2011	0.00	0.00
2012	0.00	0.00
2013	0.00	
2014	0.00	

INCREASE FROM 2013 TO 2014:	0.00%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
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DEPARTMENT: FIRE Proposed E
LINE ITEM #: 130 TITLE: Overtime

DESCRIPTION:

Planned and unplanned overtime is paid through this account.

Planned overtime includes holidays. Unplanned overtime includes callbacks due to large fires/incidents.

Minimum staffing requirements include both planned and unplanned needs.

	BUDGETED	<u>EXPENDED</u>
2010	56,000.00	66,208.36
2011	56,000.00	58,515.10
2012	72,000.00	48,517.76
2013	67,000.00	
2014	62,000.00	

NCREASE FROM 2013 TO 2014:	-7.46%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM UNIT PRICE DETAIL OF ESTIMATE FOR REQUEST TOTAL QTY UM 1 \$8,000 Thanksgiving holiday pay 8,000.00 1 \$8,000 Christmas holiday pay 8,000.00 2 \$8,000 16,000.00 callback contingency Extra staffing for City events, Festivals, berevement, cover sick time. 30,000.00 1 \$30,000 LINE TOTAL: 62,000.00

DEPARTMENT: FIRE Proposed Budget
LINE ITEM #: 154 TITLE: Pensions

DESCRIPTION.

DESCRIPTION:	
INPRS Contributions for Firefighters	

BUDGETED	<u>EXPENDED</u>		

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	382,568.00	375,204.89
2011	389,027.00	375,204.89
2012	241,785.00	439,939.20
2013	431,674.00	
2014	437,622.00	

INCREASE FROM 2013 TO 2014:	1.38%
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INCOME SOURCE FOR LINE ITEM: General Fund JUSTIFICATION OF ITEM

QTY UM UNIT PRICE DETAIL OF ESTIMATE FOR REQUEST TOTAL 40 \$10,739.19 1977 plan members (1st Qtr 2013 - 4rd Qtr 2013) 19.7% 429,567.60 1 \$8,054.39 1977 plan member (April 2013 - Dec 2013) 19.7% 8,054.39 -</t

Proposed Budget
TITLE: Clothing Allowance

DEPARTMENT: FIRE LINE ITEM #: 155

DESCRIPTION

Used by each firefighter to purchase and		

	BUDGETED	<u>EXPENDED</u>
2010	50,000.00	49,587.33
2011	50,000.00	48,750.00
2012	50,000.00	46,396.85
2013	56,060.00	
2014	41,500.00	

INCREASE FROM 2013 TO 2014:	-25.97%

INCOME SOURCE FOR LINE ITEM: General Fund ILISTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
41	annual	\$1,500	Payable to each firefighter who has a minimum of one year on the job.	61,500.00
1		(\$20,000)	Deduct Fire Pension Fund Appropriation	(20,000.00)
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			LINE TOTAL:	41,500.00

Proposed Budget
TITLE: New Uniforms & Safety Clothing

DEPARTMENT: FIRE LINE ITEM #: 158

DESCR	[PT]	ON	•

Complete Personal	Protective Equipment a	and uniform purchases	for new hires. A	Also limited PPE	and uniforms purch	iases for veteran f	refighters.
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	BUDGETED	EXPENDED
2010	2,500.00	812.20
2011	2,500.00	4,320.36
2012	2,500.00	25,189.42
2013	6,000.00	
2014	6,000.00	

INCREASE FROM 2013 TO 2014:	0.00%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$3,000	Miscellaneous purchases as warranted	3,000.00
1		\$3,000	New gear and uniforms for 1 new hire. Probationary Firefigher	3,000.00
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			LINE TOTAL:	6,000.00

Expenditures and 2014

Proposed Budget
TITLE: Office Supplies

FIRE

210

DESCRIPTION:

DEPARTMENT:

LINE ITEM #:

Purchase of lower dollar office supply items that need to be replenished frequently and generally cost less than \$100.					

	BUDGETED	EXPENDED
2010	1,500.00	1,654.48
2011	1,800.00	1,027.38
2012	1,800.00	1,543.83
2013	1,800.00	
2014	2,000.00	

INCREASE FROM 2013 TO 2	2014:	11.11%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$2,000	Printer ink and paper plus various additional items.	2,000.00
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			LINE TOTAL:	2,000.00

Expenditures and 2014

Proposed Budget
TITLE: Institutional Supplies-Cleaning & Household LINE ITEM #: 221

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DEPARTMENT:

FIRE

Supplies for cleaning, daily maintenance, and household goods for the fire stations.						

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	6,200.00	5,921.29
2011	7,700.00	6,655.29
2012	7,700.00	4,213.31
2013	7,700.00	
2014	7,700.00	

INCREASE FROM 2013 TO 2014:	0.00%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$7,700	Paper towels, toilet paper, batteries, flags, cleaning products,	7,700.00
			water softener salt, bed sheets, kitchenware, light bulbs,	-
			trash cans and bags, lawn care, etc.	-
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			LINE TOTAL:	7,700.00

Expenditures and 2014 Proposed Budget

TITLE: Institutional Supplies- Medical

DEPARTMENT: FIRE Prop LINE ITEM #: 22101 TITLE: Institution

DESCRIPTION:	
Medical supplies used to stock frie emergency response vehicles.	

	BUDGETED	<u>EXPENDED</u>
2010		
2011		
2012_		
2013		
2014	2,500.00	

INCREASE FROM 2013 TO 2014:	0.00%
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INCOME SOURCE FOR LINE ITEM: General Fund JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
1		\$2,500	EpiPens, defib pads, medical gloves, masks, etc.	2,500.00
			(The medical oxygen expense was reduced in 2009 and then	-
			assumed entirely in 2010 by T.E.A.S.)	-
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			LINE TOTAL:	2,500.00

Proposed Budget TITLE: <u>Fuel - Gasoline & Diesel</u>

DEPARTMENT: FIRE LINE ITEM #: 222

DESCRIPTION:

Diesel fuel for each of the fire trucks - Engine	e 1, Engine 2, Engine 3, and the aerial ladder truck
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Gasoline for WL1 (utility vehicle), Chief's vehicle, Inspector's vehicle, power rescue tools, and lawn equipment.

	BUDGETED	EXPENDED
2010	23,375.00	21,097.45
2011	20,625.00	21,897.00
2012	20,625.00	27,170.14
2013	21,777.00	
2014	22,423.00	

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INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
2203	gallons	\$4.15	gasoline	9,142.45
3200	gallons	\$4.15	diesel	13,280.00
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			LINE TOTAL:	22,423.00

DEPARTMENT: FIRE Proposed Budget
LINE ITEM #: 223 TITLE: Motor Oil

DESCRIPTION:

Motor oil for each of the fire trucks, the utility vehicle, the Inspector's and Chief's vehicles, plus hydraulic fluid for the aerial ladder.

The motor oil is changed per the maintenance schedules and each fire truck engine contains approximately 8 gallons (not quarts) of oil. The aerial maintenance schedule calls for the hydraulic fluid to be changed on a regular basis however, it does not need to be changed each year.

	BUDGETED	EXPENDED
2010	1,125.00	767.98
2011	1,125.00	2,621.41
2012	1,125.00	746.50
2013	1,200.00	
2014	1,200.00	

INCOME SOURCE FOR LINE ITEM: General Fund

			JUSTIFICATION OF ITEM	
QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
80	gallon	\$15	Motor oil	1,200.00
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			LINE TOTAL	L: 1,200.00

Expenditures and 2014

TITLE: Proposed Budget
Tire & Tubes

DEPARTMENT: FIRE LINE ITEM #: 224

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New tire purchases as the current ones wear out. The aerial has 10 tires and each engine has 6. Tires for these vehicles cost about \$500 each.

	BUDGETED	EXPENDED
2010	2,500.00	1,761.88
2011	2,500.00	4,729.43
2012	2,500.00	1,918.40
2013	6,000.00	
2014	6.000.00	

INCREASE FROM 2013 TO 2014:	0.00%

INCOME SOURCE FOR LINE ITEM: General Fund JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
12		\$500	Rough estimate of potential tire needs.	6,000.00
			New tires are needed on Engine 2, engine 3 Total of 12 Tires.	-
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			LINE TOTAL:	6,000.00

Expenditures and 2014

Proposed Budget

LINE ITEM #: 231 TITLE: Repair/Maint/Improve Building Materials & Supplies

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DEPARTMENT:

FIRE

	BUDGETED	EXPENDED
2010	10,000.00	8,261.41
2011	10,000.00	7,345.39
2012	10,000.00	9,795.46
2013	10,000.00	
2014	10,000.00	

NCREASE FROM 2013 TO 2014:	0.00%

INCOME SOURCE FOR LINE ITEM: General Fund JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$10,000	Stations 1, 2, and 3	10,000.00
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			LINE TOTAL	10,000.00

Expenditures and 2014

Proposed Budget
TITLE: Repair/Maint/Improve Parts

DEPARTMENT: FIRE LINE ITEM #: 232

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Replacement parts for the repair of all vehicles and equipment when there is no outside labor hired.

	BUDGETED	EXPENDED
2010	28,000.00	7,600.15
2011	28,000.00	13,330.87
2012	28,000.00	16,985.41
2013	28,000.00	
2014	14,000.00	_

INCREASE FROM 2013 TO 2014:	-50.00%

INCOME SOURCE FOR LINE ITEM: General Fund

ILISTIFICATION OF ITEM

UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
\$14,000	Eng. 1, 2, 3, Aerial, WL1, radios, SCBA, rescue equipment, etc.	14,000.00
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	A DATE TOTAL	14,000.00
		LINE TOTAL:

Expenditures and 2014

Proposed Budget

LINE ITEM #: 240 TITLE: Repair/Maint/Improve Small Parts & Minor Equipment

DESCRIPTION:	
Small Tools & Minor Equipment for Repair, Maintenance and Improvement Activities	

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	14,000.00	

INCREASE FROM 2013 TO 2014: **0.00%**

DEPARTMENT:

FIRE

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$14,000	Small Tools & Minor Equipment	14,000.00
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			LINE TOTAL:	14,000.00

Expenditures and 2014

TITLE: Proposed Budget
Other Supplies

DEPARTMENT: FIRE LINE ITEM #: 290

INE ITEM #: 290 TITLE: Other Supplie

DESCRIPTION	√:
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Other Operating Supplies			

	BUDGETED	EXPENDED
2010	6,300.00	2,883.53
2011	4,500.00	3,800.96
2012	4,500.00	5,174.18
2013	4,500.00	
2014	2.000.00	

INCREASE FROM 2013 TO 2014: -55.56%

INCOME SOURCE FOR LINE ITEM: General Fund JUSTIFICATION OF ITEM

Expenditures and 2014

Proposed Budget
TITLE: Other Professional Services

DEPARTMENT:	FIRE
LINE ITEM #:	31400

DESCRIPTION:	
Other Professional Services	

	BUDGETED	<u>EXPENDED</u>
2010	3,500.00	400.00
2011	3,500.00	1,015.02
2012	3,500.00	6,266.32
2013	7,000.00	
2014	2,400.00	

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$2,400	Medical Director Services	2,400.00
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			LINE TOTAL:	2,400.00

Expenditures and 2014

Proposed Budget
TITLE: Physical & Medical Exams

DESCRIPTION:

LINE ITEM #:

DEPARTMENT: FIRE

316

NFPA and OSHA heath related recommendations and/or requirements. Physical exams for new hires						

	BUDGETED	<u>EXPENDED</u>
2010	3,500.00	400.00
2011	3,500.00	1,015.02
2012	3,500.00	6,266.32
2013	7,000.00	
2014	3,500.00	

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
0		\$3,500	vaccinations, respirator fit testing, blood work and other screenings	_
1		\$3,500	INPRS Physical and mental exams for new hires.	3,500.00
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			LINE TOTAL:	3,500.00

Expenditures and 2014

Proposed Budget
TITLE: Written Exams

DEPARTMENT: FIRE LINE ITEM #: 317

DESCRIPTION	۷:	
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Pre-employment testing of firefighter applicants.			

	BUDGETED	<u>EXPENDED</u>
2010	3,000.00	1,776.80
2011	0.00	0.00
2012	0.00	0.00
2013	0.00	
2014	0.00	

INCREASE FROM 2013 TO 2014:	0.00%

INCOME SOURCE FOR LINE ITEM: General Fund JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
	UNI		DETAIL OF ESTIMATE FOR REQUEST	IOIAL
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			LINE TOTAL:	-

Expenditures and 2014

Proposed Budget
Postage TITLE:

DEPARTMENT: FIRE LINE ITEM #: 321

DESCRIPTION:			

Post Office, Fed-Ex, and UPS charges.		

	BUDGETED	EXPENDED
2010	350.00	93.67
2011	300.00	159.35
2012	300.00	71.76
2013	300.00	
2014	300.00	

INCREASE FROM 2013 TO 2014:	0.00%

INCOME SOURCE FOR LINE ITEM: General Fund JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$300	Shipping or mailing of packages, envelopes and letters.	300.00
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			LINE TOTAL	300.00

DEPARTMENT: FIRE Proposed Budget
LINE ITEM #: 323 TITLE: Telephone

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Station 1, 2, and 3 phone service and cell phones for the Chief, Inspector, and Assistant Chiefs.	

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	4,800.00	4,682.42
2011	5,460.00	5,153.37
2012	5,460.00	5,952.51
2013	7,620.00	
2014	6,960.00	

INCREASE FROM 2013 TO 2014:	-8.66%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
12	monthly	\$330	Cell phone bill, Phones and Ipads data service	3,960.00
12	monthly	\$200	Monthly charges for phone service at the stations	2,400.00
1		\$600	Misc. phone expenses - new phones, chargers, etc.	600.00
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			LINE TOTAL:	6,960.00

Proposed Budget
TITLE: Information Printing

DEPARTMENT: FIRE LINE ITEM #: 330

DESCRIPTION:

Specialty printing such as medical record run sheets (these are duplicate forms with one copy for us and the other for the ambulance crew) and shift calendars.

Charges for the printing of legal or employment notices in newspapers come from this account unless they are paid by another department, e.g.., HR or the Clerk's office.

	BUDGETED	EXPENDED
2010	1,500.00	1,437.23
2011	1,500.00	797.34
2012	1,500.00	1,127.78
2013	1,500.00	
2014	1,500.00	

INCREASE FROM 2013 TO 2014:	0.00%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$1,000	Medical run sheets	1,000.00
1		\$500	Shift calendars	500.00
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			LINE TOTAL:	1,500.00

DEPARTMENT: FIRE Proposed Budget
LINE ITEM #: 351 TITLE: Electricity

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Electric bill for all three stations.		
New Station #3 is an estimate at this time.		

	BUDGETED	EXPENDED
2010	17,580.00	17,231.79
2011	17,580.00	18,689.08
2012	17,580.00	17,628.26
2013	17,820.00	
2014	19 200 00	

INCREASE FROM	2013 TO 2014:	7.74%

INCOME SOURCE FOR LINE ITEM: General Fund JUSTIFICATION OF ITEM

QTY UM UNIT PRICE DETAIL OF ESTIMATE FOR REQUEST TOTAL 12 monthly \$500 Station 1 6,000.00 12 monthly \$395 Station 2 4,740.00 12 \$705 8,460.00 Station 3 monthly LINE TOTAL: 19,200.00

Expenditures and 2014 Proposed Budget E: Gas

LINE ITEM #: 352 TITLE: G

DESCRIPTION:

DEPARTMENT:

FIRE

Natural gas bill for all three stations.		

	BUDGETED	<u>EXPENDED</u>
2010	20,370.00	8,058.04
2011	17,751.00	7,951.07
2012	17,700.00	6,032.08
2013	19,800.00	
2014	19.800.00	

INCREASE FROM 2013 TO 2014: **0.00%**

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
12	monthly	\$650	Station 1	7,800.00
12	monthly	\$500	Station 2	6,000.00
12	monthly	\$500	Station 3	6,000.00
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			LINE TOTAL	19,800.00

Expenditures and 2014 Proposed Budget

TITLE: Water

DESCRIPTION:

DEPARTMENT:

LINE ITEM #:

Monthly water billing for stations 1 and 2. Station 3 estimated First year of service

FIRE

353

	BUDGETED	<u>EXPENDED</u>
2010	3,180.00	916.69
2011	1,440.00	962.65
2012	1,440.00	1,243.36
2013	2,220.00	
2014	2,700.00	

INCREASE FROM 2013 TO 2014: 21.62%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
12	monthly	\$60	Station 1	720.00
12	monthly	\$70	Station 2	840.00
12	monthly	\$95	Station 3	1,140.00
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			LINE TOTAL:	2,700.00

Expenditures and 2014 Proposed Budget

TITLE: Sewage

DEPARTMENT: FIRE LINE ITEM #: 354

DESCRIPTION.	DESCRI	[PT]	ON:
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Monthly sewage bill for the stations.			

	BUDGETED	<u>EXPENDED</u>
2010_	1,800.00	1,206.15
2011	1,320.00	1,093.95
2012	1,320.00	1,032.24
2013	2,040.00	
2014	3,480.00	

INCREASE FROM 2013 TO 2014: **70.59%**

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
12	monthly	\$60	Station 1	720.00
12	monthly	\$50	Station 2	600.00
12	monthly	\$60	Station 3	720.00
12	monthly	\$120	Stormwater Fee- all stations	1,440.00
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			LINE TOTAL:	3,480.00

Expenditures and 2014

Proposed Budget

<u>Cable Services</u>

DEPARTMENT: FIRE Prop LINE ITEM #: 356 TITLE: Q

DESCRIPTION:			

	BUDGETED	EXPENDED
2010_	0.00	0.00
2011	0.00	0.00
2012	0.00	141.42
2013	0.00	
2014	2,340.00	_

INCREASE FROM 2013 TO 2014: **0.00%**

INCOME SOURCE FOR LINE ITEM: General Fund JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
12	monthly	\$65	Station 1	780.00
12	monthly	\$65	Station 2	780.00
12	monthly	\$65	Station 3	780.00
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			LINE TOTAL	2,340.00

Expenditures and 2014

Proposed Budget

LINE ITEM #: 361 TITLE: Repair/Maint/Improve Svcs-Buildings & Systems

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DEPARTMENT:

FIRE

Station repairs or improvements when hired labor is included in the cost.		

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	15,000.00	2,448.94
2011	15,000.00	15,000.00
2012	15,000.00	5,011.10
2013	10,000.00	
2014	11.100.00	

INCREASE FROM 2013 TO 2014: 11.00%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
	UNI			
1		\$8,000	Stations 1, 2, and 3 repair, maintenance, and improvement services	8,000.00
1	annual	\$3,100	HVAC annual service, station pest control, and other miscellaneous	3,100.00
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			I DVE TOTAL	-
			LINE TOTAL:	11,100.00

Expenditures and 2014

Proposed Budget

LINE ITEM #: 362 TITLE: Repair/Maint/Improve Svcs-Equipment & Vehicles

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DEPARTMENT:

Repair of vehicles and all equipment when hired labor is needed.

FIRE

	BUDGETED	<u>EXPENDED</u>
2010	20,000.00	18,678.64
2011	20,000.00	13,386.19
2012	20,000.00	15,090.35
2013	15,000.00	
2014	24 500 00	

INCREASE FROM 2013 TO 2014: **63.33%**

INCOME SOURCE FOR LINE ITEM: General Fund JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$15,000	Repairs, Maintenance, and Improvement Services for Eng. 1, 2, 3, Aeri	15,000.00
			Aerial, WL1, radios, SCBA, rescue equipment, etc.	
1	annual	\$6,000	apparatus and equipment testing and certification	6,000.00
1	annual	\$3,500	SCBA related testing and certification	3,500.00
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			LINE TOTAL:	24,500.00

Expenditures and 2014

Proposed Budget

TITLE: Memberships, Subscriptions & Dues

LINE ITEM #:

DEPARTMENT:

FIRE

391

Several annual memberships (Chief's, Inspector's, and County, etc.) are paid from this account as well as a subscription to the NFPA codes.

	BUDGETED	EXPENDED
2010	1,850.00	1,907.19
2011	1,850.00	1,684.69
2012	1,850.00	1,963.00
2013	2,400.00	
2014	2,400.00	_

INCREASE FROM 2013 TO 2014: 0.00%	
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INCOME SOURCE FOR LINE ITEM: General Fund JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1	annual	\$900	NFPA membership and code subscription	900.00
2	annual	\$550	Chief and DC membership dues International Chiefs Assn	1,100.00
1	annual	\$150	Tippecanoe County Firefighters Association membership dues	150.00
1	annual	\$250	miscellaneous memberships and subscriptions	250.00
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			LINE TOTAL:	2,400.00

Expenditures and 2014

TITLE: Public Relations

DEPARTMENT:	FIRE
LINE ITEM #:	392

DESCRIPTION:

Used for a variety of items including: children's fire safety education materials, smoke detector give-a-ways, participation in the national Firefighter Combat Challenge, composite photo of the department, and other.

	BUDGETED	EXPENDED
2010	2,000.00	1,948.92
2011	1,900.00	1,474.21
2012	1,900.00	3,741.40
2013	1,900.00	
2014	1,900.00	_

INCREASE FROM 2013 TO 2014: 0.00%	
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INCOME SOURCE FOR LINE ITEM: General Fund JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$1,900	Various PR opportunities that arise during the year.	1,900.00
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			LINE TOTAL:	1,900.00

Expenditures and 2014

TITLE: Subscriptions

FIRE

39101

DEPARTMENT:

LINE ITEM #:

DESCRIPTION:		
Ssubscription to the NFPA codes.		

	BUDGETED	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	855.00	

INCREASE FROM 2013 TO 2014: **0.00%**

INCOME SOURCE FOR LINE ITEM: General Fund JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1	annual	\$855	Code and other subscriptions	855.00
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			LINE TOTAL	: 855.00

Expenditures and 2014

Proposed Budget

TITLE: Membership & Dues

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DEPARTMENT:

LINE ITEM #:

FIRE

39102

Several annual memberships	(Chief's, Inspector's, a	and County, etc.) are p	aid from this account
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	BUDGETED	EXPENDED
2010		
2011		
2012		
2013		
2014	1,545.00	

INCREASE FROM 2013 TO 2014: **0.00%**

INCOME SOURCE FOR LINE ITEM: General Fund JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1	annual	\$295	NFPA membership and other memberships	295.00
2	annual	\$550	Chief and DC membership dues International Chiefs Assn	1,100.00
1	annual	\$150	Tippecanoe County Firefighters Association membership dues	150.00
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			LINE TOTAL:	1,545.00

Expenditures and 2014

Proposed Budget
TITLE: Contracts

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DEPARTMENT:

LINE ITEM #:

FIRE

394

Used for certification testing of apparatus and equipment, for the hiring of a physician to serve as our medical director, and for various other regularly repeating services.

Other Contract Services

	BUDGETED	EXPENDED
2010_	15,000.00	13,020.62
2011	15,000.00	14,390.48
2012	15,000.00	8,111.33
2013	15,000.00	
2014	-	

INCREASE FROM 2013 TO 2014:	-100.00%
11CKEASE 11COM 2013 10 2014.	-100.00 /0

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1	annual		medical director	-
1	annual		apparatus and equipment testing and certification	-
1	annual		SCBA related testing and certification	-
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